

**SECURITY FOR PUBLIC DEPOSITS
SUMMARY OF DEPOSITORY STATUS
FOR THE MONTH END OCTOBER 31, 2003**

**UNDERCOLLATERALIZED
DEPOSITORIES:**

STATUS:

None

NEW QUALIFIED DEPOSITORIES:

None

MERGED QUALIFIED DEPOSITORIES:

First Virginia Bank – Falls Church
Falls Church, Virginia

Merged into
BB &T Company
Lumberton, North Carolina

First Virginia Bank – Colonial
Richmond, Virginia

Merged into
BB &T Company
Lumberton, North Carolina

First Virginia Bank – Hampton Roads
Norfolk, Virginia

Merged into
BB &T Company
Lumberton, North Carolina

First Virginia Bank – Blue Ridge
Staunton, Virginia

Merged into
BB &T Company
Lumberton, North Carolina

First Virginia Bank – Southwest
Roanoke, Virginia

Merged into
BB &T Company
Lumberton, North Carolina

First Vantage Bank/Tri Cities
Roanoke, Virginia

Merged into
BB &T Company
Lumberton, North Carolina

In evaluating this list, please note that being undercollateralized in no way reflects the financial condition of any depository. If you have any questions concerning this list, please call Thelma Ingle at (804) 371-6009.

Report prepared November 25, 2003